

**Exhibit C**

**Yukon Route 66: Ledger of Amounts Due**

Master Occupant ID BIGLOT67  
Address Id:  
BldgId  
LeaseID  
Income Category: All  
Receipt Type Id All  
Rcpt Descriptor All

Balance Forward: 0.00  
Charges (Debit) 3,856,993.77  
Receipts (Credit) -3,721,428.32  
Prepaid: 0.00  
Net 135,565.45  
Security Deposit 0.00

Cat	Date	BatchID	BldgId	Lease ID	Sr	Description	Charges (Debit)	Receipts (Credit)	RcptRcptDesc	Base Open Amt	Inv
IY	9/30/2023	00060716	67	001084	CH	2022 RECOVERY RECONCILIATION	9,701.52	0.00		9,701.52	003965
IY	6/26/2024	00063972	67	001084	CH	2023 RECOVERY RECONCILIATION	14,439.21	0.00		14,439.21	004330
RY	6/26/2024	00063972	67	001084	CH	2023 RECOVERY RECONCILIATION	40,946.47	0.00		40,946.47	004330
C	10/1/2024	00065164	67	001084	CH	AUTOCHRG @T10/31/2024	2,668.71	0.00		2,668.71	
R	10/1/2024	00065164	67	001084	CH	AUTOCHRG @T10/31/2024	25,625.00	0.00		25,625.00	
I	10/16/2024	00065632	67	001084	CH	JAN-SEPT RECOVERY RECONCILIATION	11,474.69	0.00		11,474.69	
RE	10/16/2024	00065632	67	001084	CH	JAN-SEPT RECOVERY RECONCILIATION	30,709.85	0.00		30,709.85	
							=====	=====			
							135,565.45	0.00			